

5/8/2014



**ILHIE Authority**  
**Balance Sheet**  
**As of April 30, 2014**

	April	March	February
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>100 Cash Fund</b>	2,334,344.89	2,509,535.77	2,266,308.07
<b>101 Petty Cash Fund</b>	91.50		
<b>Total Bank Accounts</b>	<b>\$2,334,436.39</b>	<b>\$2,509,535.77</b>	<b>\$2,266,308.07</b>
<b>Accounts Receivable</b>			
<b>110 Accounts Receivable</b>	2,607,019.00	67,589.00	465,029.00
<b>Total Accounts Receivable</b>	<b>\$2,607,019.00</b>	<b>\$67,589.00</b>	<b>\$465,029.00</b>
<b>Total Current Assets</b>	<b>\$4,941,455.39</b>	<b>\$2,577,124.77</b>	<b>\$2,731,337.07</b>
<b>TOTAL ASSETS</b>	<b>\$4,941,455.39</b>	<b>\$2,577,124.77</b>	<b>\$2,731,337.07</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
<b>200 Accounts Payable</b>	82,619.83	81,453.80	78,270.47
<b>Total Accounts Payable</b>	<b>\$82,619.83</b>	<b>\$81,453.80</b>	<b>\$78,270.47</b>
<b>Total Current Liabilities</b>	<b>\$82,619.83</b>	<b>\$81,453.80</b>	<b>\$78,270.47</b>
<b>Total Liabilities</b>	<b>\$82,619.83</b>	<b>\$81,453.80</b>	<b>\$78,270.47</b>
<b>Equity</b>			
<b>300 Unrestricted Fund Balance</b>	1,080.00	1,080.00	1,080.00
<b>Net Income</b>	4,857,755.56	2,494,590.97	2,651,986.60
<b>Total Equity</b>	<b>\$4,858,835.56</b>	<b>\$2,495,670.97</b>	<b>\$2,653,066.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,941,455.39</b>	<b>\$2,577,124.77</b>	<b>\$2,731,337.07</b>